

vendorcode KK-3308

Short Vendor Name	UTR no.	Invoice No.	Payment date	Status	Sum of Paid Amt	Sum of Adj
WEIKFIELD FOODS	HSBCN23350737429	GTTG/23542049	15-12-2023	Done & adj against DN	63,266	35,096
WEIKFIELD FOODS	HSBCN23350737429	GTTG/23542052	15-12-2023	Done & adj against TDS	6,804	1,363
WEIKFIELD FOODS	HSBCN23350737429	GTTG/23542053	15-12-2023	Done	11,592	
Grand Total					81,662	36,459